





Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-87/NA03-159/57204  
Present count : 1

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282588	05-07-2023	SHA	150,000.00	18,000.00 Rate - 12%	0.00	0.00	132,000.00	132,000.00	0.00		
<b>Total</b>				<b>150,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY